

STP Transferor Scheme : Nippon India Liquid Fund(G)

Investment Amount	₹ 10,00,000
Investment Date	01-Jan-2020
Weekly STP Amount	₹ 25,000
STP Period	01-Feb-2020 to 01-Feb-2021
No. of Instalments	40
Total Amount Transferred	₹ 10,00,000
No. of Units Remaining	4.88
Market Value as on 18-Jun-2025	₹ 31,057

STP Transferee Scheme : Nippon India Growth Fund(G)

Weekly STP Amount	₹ 25,000
STP Period	01-Feb-2020 to 01-Feb-2021
No. of Instalments	40
Total Amount Invested	₹ 10,00,000
No. of Units Remaining	954.82
Market Value as on 18-Jun-2025	₹ 39,02,312

STP Total Returns :

Total Investment Amount	₹ 10,00,000
Market Value as on 18-Jun-2025	₹ 39,33,370
Total Profit	₹ 29,33,370
CAGR Returns	28.47 %

Disclaimer: This report has been prepared on the basis of data available to us and we have taken all precautions so that there are no errors and lapses. However, we do not assume any liability for actions taken on the basis of this report. Returns above 1 year are annualised. The user is advised to verify the contents of the report independently. Past performance may or may not be sustained in future. Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Report Date : 20/06/2025

Transferor Scheme : Nippon India Liquid Fund(G)

NAV Date	NAV	Cash Flow	Units	Balance Units	Net Amount	Capital Gain/Loss	No.of Days	Market Value
01-Jan-2020	4757.98	₹ 10,00,000	210.17	210.17	₹ 10,00,000	0	0	₹ 10,00,000
01-Feb-2020	4778.15	₹ -25,000	5.23	204.94	₹ 9,75,000	106	31	₹ 9,79,240
08-Feb-2020	4782.92	₹ -25,000	5.23	199.71	₹ 9,50,000	130	38	₹ 9,55,217
15-Feb-2020	4788.03	₹ -25,000	5.22	194.49	₹ 9,25,000	157	45	₹ 9,31,239
22-Feb-2020	4792.57	₹ -25,000	5.22	189.28	₹ 9,00,000	180	52	₹ 9,07,122
01-Mar-2020	4797.50	₹ -25,000	5.21	184.07	₹ 8,75,000	206	60	₹ 8,83,054
08-Mar-2020	4803.80	₹ -25,000	5.20	178.86	₹ 8,50,000	238	67	₹ 8,59,215
15-Mar-2020	4808.14	₹ -25,000	5.20	173.66	₹ 8,25,000	261	74	₹ 8,34,989
22-Mar-2020	4806.54	₹ -25,000	5.20	168.46	₹ 8,00,000	253	81	₹ 8,09,712
01-Apr-2020	4823.19	₹ -25,000	5.18	163.28	₹ 7,75,000	338	91	₹ 7,87,517
08-Apr-2020	4828.38	₹ -25,000	5.18	158.10	₹ 7,50,000	365	98	₹ 7,63,364
15-Apr-2020	4833.00	₹ -25,000	5.17	152.93	₹ 7,25,000	388	105	₹ 7,39,096
22-Apr-2020	4841.42	₹ -25,000	5.16	147.76	₹ 7,00,000	431	112	₹ 7,15,383
01-May-2020	4845.34	₹ -25,000	5.16	142.60	₹ 6,75,000	451	121	₹ 6,90,962
08-May-2020	4850.96	₹ -25,000	5.15	137.45	₹ 6,50,000	479	128	₹ 6,66,764
15-May-2020	4857.13	₹ -25,000	5.15	132.30	₹ 6,25,000	510	135	₹ 6,42,611
22-May-2020	4862.48	₹ -25,000	5.14	127.16	₹ 6,00,000	537	142	₹ 6,18,319
01-Jun-2020	4866.62	₹ -25,000	5.14	122.02	₹ 5,75,000	558	152	₹ 5,93,846
08-Jun-2020	4869.43	₹ -25,000	5.13	116.89	₹ 5,50,000	572	159	₹ 5,69,188
15-Jun-2020	4873.76	₹ -25,000	5.13	111.76	₹ 5,25,000	594	166	₹ 5,44,695
22-Jun-2020	4877.98	₹ -25,000	5.13	106.64	₹ 5,00,000	615	173	₹ 5,20,166

NAV Date	NAV	Cash Flow	Units	Balance Units	Net Amount	Capital Gain/Loss	No. of Days	Market Value
01-Jul-2020	4883.14	₹ -25,000	5.12	101.52	₹ 4,75,000	641	182	₹ 4,95,717
08-Jul-2020	4885.97	₹ -25,000	5.12	96.40	₹ 4,50,000	655	189	₹ 4,71,004
15-Jul-2020	4889.16	₹ -25,000	5.11	91.29	₹ 4,25,000	671	196	₹ 4,46,312
22-Jul-2020	4891.99	₹ -25,000	5.11	86.18	₹ 4,00,000	685	203	₹ 4,21,569
01-Aug-2020	4896.01	₹ -25,000	5.11	81.07	₹ 3,75,000	705	213	₹ 3,96,916
08-Aug-2020	4899.11	₹ -25,000	5.10	75.97	₹ 3,50,000	720	220	₹ 3,72,167
15-Aug-2020	4902.41	₹ -25,000	5.10	70.87	₹ 3,25,000	737	227	₹ 3,47,418
22-Aug-2020	4905.79	₹ -25,000	5.10	65.77	₹ 3,00,000	753	234	₹ 3,22,658
01-Sep-2020	4909.72	₹ -25,000	5.09	60.68	₹ 2,75,000	773	244	₹ 2,97,916
08-Sep-2020	4912.39	₹ -25,000	5.09	55.59	₹ 2,50,000	786	251	₹ 2,73,078
15-Sep-2020	4914.96	₹ -25,000	5.09	50.50	₹ 2,25,000	799	258	₹ 2,48,221
22-Sep-2020	4917.90	₹ -25,000	5.08	45.42	₹ 2,00,000	813	265	₹ 2,23,369
01-Oct-2020	4922.42	₹ -25,000	5.08	40.34	₹ 1,75,000	835	274	₹ 1,98,575
08-Oct-2020	4925.63	₹ -25,000	5.08	35.27	₹ 1,50,000	851	281	₹ 1,73,704
15-Oct-2020	4928.84	₹ -25,000	5.07	30.19	₹ 1,25,000	867	288	₹ 1,48,817
22-Oct-2020	4931.95	₹ -25,000	5.07	25.12	₹ 1,00,000	882	295	₹ 1,23,911
01-Nov-2020	4935.78	₹ -25,000	5.07	20.06	₹ 75,000	901	305	₹ 99,008
08-Nov-2020	4938.81	₹ -25,000	5.06	15.00	₹ 50,000	915	312	₹ 74,068
15-Nov-2020	4941.81	₹ -25,000	5.06	9.94	₹ 25,000	930	319	₹ 49,113
22-Nov-2020	4944.85	₹ -25,000	5.06	4.88	₹ 0	945	326	₹ 24,144

Transferee Scheme : Nippon India Growth Fund(G)

NAV Date	NAV	Cash Flow	Units	Balance Units	Amount Invested	Market Value
03-Feb-2020	1190.00	₹ 25,000	21.01	21.01	₹ 25,000	₹ 25,000
10-Feb-2020	1230.60	₹ 25,000	20.32	41.32	₹ 50,000	₹ 50,853
17-Feb-2020	1221.29	₹ 25,000	20.47	61.79	₹ 75,000	₹ 75,468
24-Feb-2020	1221.82	₹ 25,000	20.46	82.26	₹ 1,00,000	₹ 1,00,501
02-Mar-2020	1161.76	₹ 25,000	21.52	103.77	₹ 1,25,000	₹ 1,20,560
09-Mar-2020	1105.64	₹ 25,000	22.61	126.39	₹ 1,50,000	₹ 1,39,737
16-Mar-2020	987.97	₹ 25,000	25.30	151.69	₹ 1,75,000	₹ 1,49,865
23-Mar-2020	804.40	₹ 25,000	31.08	182.77	₹ 2,00,000	₹ 1,47,020
01-Apr-2020	812.75	₹ 25,000	30.76	213.53	₹ 2,25,000	₹ 1,73,546
08-Apr-2020	857.80	₹ 25,000	29.14	242.67	₹ 2,50,000	₹ 2,08,165
15-Apr-2020	882.51	₹ 25,000	28.33	271.00	₹ 2,75,000	₹ 2,39,161
22-Apr-2020	901.23	₹ 25,000	27.74	298.74	₹ 3,00,000	₹ 2,69,234
04-May-2020	895.52	₹ 25,000	27.92	326.66	₹ 3,25,000	₹ 2,92,528
08-May-2020	888.56	₹ 25,000	28.14	354.79	₹ 3,50,000	₹ 3,15,254
15-May-2020	890.44	₹ 25,000	28.08	382.87	₹ 3,75,000	₹ 3,40,922
22-May-2020	873.15	₹ 25,000	28.63	411.50	₹ 4,00,000	₹ 3,59,301
01-Jun-2020	935.40	₹ 25,000	26.73	438.23	₹ 4,25,000	₹ 4,09,920
08-Jun-2020	974.77	₹ 25,000	25.65	463.87	₹ 4,50,000	₹ 4,52,173
15-Jun-2020	960.18	₹ 25,000	26.04	489.91	₹ 4,75,000	₹ 4,70,405
22-Jun-2020	1005.55	₹ 25,000	24.86	514.77	₹ 5,00,000	₹ 5,17,629

NAV Date	NAV	Cash Flow	Units	Balance Units	Amount Invested	Market Value
01-Jul-2020	998.32	₹ 25,000	25.04	539.82	₹ 5,25,000	₹ 5,38,908
08-Jul-2020	1027.87	₹ 25,000	24.32	564.14	₹ 5,50,000	₹ 5,79,859
15-Jul-2020	1018.75	₹ 25,000	24.54	588.68	₹ 5,75,000	₹ 5,99,715
22-Jul-2020	1057.38	₹ 25,000	23.64	612.32	₹ 6,00,000	₹ 6,47,455
03-Aug-2020	1065.14	₹ 25,000	23.47	635.79	₹ 6,25,000	₹ 6,77,208
10-Aug-2020	1125.97	₹ 25,000	22.20	658.00	₹ 6,50,000	₹ 7,40,883
17-Aug-2020	1143.77	₹ 25,000	21.86	679.85	₹ 6,75,000	₹ 7,77,593
24-Aug-2020	1183.91	₹ 25,000	21.12	700.97	₹ 7,00,000	₹ 8,29,887
01-Sep-2020	1164.95	₹ 25,000	21.46	722.43	₹ 7,25,000	₹ 8,41,591
08-Sep-2020	1138.12	₹ 25,000	21.97	744.40	₹ 7,50,000	₹ 8,47,210
15-Sep-2020	1191.66	₹ 25,000	20.98	765.38	₹ 7,75,000	₹ 9,12,069
22-Sep-2020	1133.42	₹ 25,000	22.06	787.43	₹ 8,00,000	₹ 8,92,494
01-Oct-2020	1168.12	₹ 25,000	21.40	808.83	₹ 8,25,000	₹ 9,44,815
08-Oct-2020	1168.68	₹ 25,000	21.39	830.23	₹ 8,50,000	₹ 9,70,268
15-Oct-2020	1140.75	₹ 25,000	21.92	852.14	₹ 8,75,000	₹ 9,72,077
22-Oct-2020	1166.28	₹ 25,000	21.44	873.58	₹ 9,00,000	₹ 10,18,837
02-Nov-2020	1168.59	₹ 25,000	21.39	894.97	₹ 9,25,000	₹ 10,45,854
09-Nov-2020	1219.99	₹ 25,000	20.49	915.46	₹ 9,50,000	₹ 11,16,855
17-Nov-2020	1257.81	₹ 25,000	19.88	935.34	₹ 9,75,000	₹ 11,76,478
23-Nov-2020	1283.00	₹ 25,000	19.49	954.82	₹ 10,00,000	₹ 12,25,034